

Governor's Mansion
Bank Reconciliation
Month Ending July 2013

Date: 8/31/13

Balance per Treasurer's Bank Report				
				\$30,208.42
Deposits in Transit				
Sub-Total				\$30,208.42
ADJUSTMENTS				
	Check #	Description	Amount of Ck.	
	8901	Ecolab	\$31.40	
	8902	Publix	\$607.61	
	8907	Jenkins Produce	\$68.00	
	8909	Fresh Market	\$37.91	
	8913	Inland Seafood	\$246.52	
	8914	US Foods	\$184.06	
	8915	Publix	\$148.20	
Check Book Balance		Outstanding Checks	\$1,323.70	
		Ending Balance		\$28,884.72

Governor's Mansion
Bank Reconciliation
Month Ending August 2013

Date: 9/20/13

Balance per Treasurer's Bank Report				\$24,509.67
Deposits in Transit				
Sub-Total				\$24,509.67
ADJUSTMENTS				
	Check #	Description	Amount of Ck.	
	8927	Spices of India	\$41.90	
	8931	Sam's	\$432.17	
Check Book Balance		Outstanding Checks	\$474.07	
		Ending Balance		\$24,035.60

Governor's Mansion
Bank Reconciliation
Month Ending September 2013

Date: 10/16/13

Balance per Treasurer's Bank Report				\$18,861.50
Deposits in Transit				
Sub-Total				\$18,861.50
ADJUSTMENTS				
	Check #	Description	Amount of Ck.	
	8941	Sysco	\$598.85	
	8942	US Foods	\$1,050.44	
Check Book Balance		Outstanding Checks	\$1,649.29	
		Ending Balance		\$17,212.21

Governor's Mansion
Bank Reconciliation
Month Ending October 2013

Date: 11/18/13

Balance per Treasurer's Bank Report				\$28,395.26
Deposits in Transit				
Sub-Total				\$28,395.26
ADJUSTMENTS				
	Check #	Description	Amount of Ck.	
	8962	US Foods	\$1,057.63	
	8963	Sysco	\$401.87	
Check Book Balance		Outstanding Checks	\$1,459.50	
		Ending Balance		\$26,935.76

Governor's Mansion
Bank Reconciliation
Month Ending November 2013

Date: 12/17/13

Balance per Treasurer's Bank Report				\$22,174.09
Deposits in Transit				
Sub-Total				\$22,174.09
ADJUSTMENTS				
	Check #	Description	Amount of Ck.	
	8981	Columbia MPO	920.00	
	8982	Columbia Bridal	1,195.00	
	8983	US Foods	1,829.68	
	8984	Sysco	930.05	
	8985	Hobby Lobby	32.39	
	8987	Fresh Market	65.85	
Check Book Balance		Outstanding Checks	\$4,972.97	
		Ending Balance		\$17,201.12

Governor's Mansion
Bank Reconciliation
Month Ending December 2013

Date: 1/17/14

Balance per Treasurer's Bank Report				\$13,177.09
Deposits in Transit				
Sub-Total				\$13,177.09
ADJUSTMENTS				
	Check #	Description	Amount of Ck.	
	9000	Fresh Market	\$42.09	
Check Book Balance		Outstanding Checks	\$42.09	
		Ending Balance		\$13,135.00

Governor's Mansion
Bank Reconciliation
Month Ending January 2014

Date: 2/24/14
\$8,217.24

Balance per Treasurer's Bank Report	
Deposits in Transit	
Sub-Total	\$8,217.24

ADJUSTMENTS	Check #	Description	Amount of Ck.	
	9007	US Foods	\$2,361.07	
	9014	Sam's	\$505.68	
	9015	Fresh Market	\$37.80	
Check Book Balance		Outstanding Checks	\$2,904.55	
		Ending Balance		\$5,312.69

Governor's Mansion
Bank Reconciliation
Month Ending February 2014

Date: 3/13/14

Balance per Treasurer's Bank Report				\$18,171.71
Deposits in Transit				
Sub-Total				\$18,171.71
ADJUSTMENTS				
	Check #	Description	Amount of Ck.	
	9023	US Foods	\$735.25	
	9024	Fresh Market	\$56.12	
	9027	Fresh Market	\$35.61	
	9028	Lowe's	\$51.54	
	9029	Sam's	\$332.47	
Check Book Balance		Outstanding Checks	\$1,210.99	
		Ending Balance		\$16,960.72

Governor's Mansion
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Month Ending March 2014

Date: 4/24/14

Balance per Treasurer's Bank Report				
Deposits in Transit				\$12,719.83
Sub-Total				\$12,719.83
ADJUSTMENTS				
	Check #	Description	Description	Amount of Ck.
	9041	Bed Bath And Beyond		\$183.89
Check Book Balance		Outstanding Checks		\$183.89
		Ending Balance		\$12,535.94

Governor's Mansion
Bank Reconciliation
Month Ending April 2014

Date: 5/15/14

Balance per Treasurer's Bank Report				\$14,708.57
Deposits in Transit				
Sub-Total				\$14,708.57
ADJUSTMENTS				
	Check #	Payable to	Description	Amount of Ck.
	9049	Sysco		\$569.04
	9050	US Foods		\$581.31
	9057	Target		\$114.22
Check Book Balance		Outstanding Checks		\$1,264.57
		Ending Balance		\$13,444.00

Governor's Mansion
Bank Reconciliation
Month Ending May 2014

Date: 6/18/14

Balance per Treasurer's Bank Report				\$7,376.21
Deposits in Transit				
Sub-Total				\$7,376.21
ADJUSTMENTS				
	Check #	Description	Amount of Ck.	
	9061	Fresh Market	\$111.19	
Check Book Balance		Outstanding Checks	\$111.19	
		Ending Balance		\$7,265.02

Governor's Mansion
Bank Reconciliation
Month Ending June 2014

Date: 7/22/14

Balance per Treasurer's Bank Report	\$11,270.92
Deposits in Transit	
Sub-Total	\$11,270.92

ADJUSTMENTS			
	Check #	Description	Amount of Ck.
	9086	Sysco	\$667.65
	9089	Earth Fare	\$30.55
	9090	Publix	\$1,442.42
	9091	US Foods	\$135.83
Check Book Balance		Outstanding Checks	\$2,276.45
		Ending Balance	\$8,994.47